

FEDERAL IDENTIFICATION NUMBER:
35-1393677

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

UNIT NAME:
WYNNEDALE CIVIL TOWN

COUNTY:
MARION COUNTY

ID: 49-3-774
(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

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- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
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- PART 7 - INTERGOVERNMENTAL EXPENDITURES
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- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: MARY KOERS

ADDRESS: 2134 WYNNEDALE ROAD

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: INDIANAPOLIS

EMAIL ADDRESS: MKOERS@GSLAWINDY.COM

ZIP: 46228-3246

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WYNNEDALE CIVIL TOWN

ID: 49-3-774

CASH UNITS ONLY

COUNTY: MARION COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$37,405.29	\$25,432.32	\$22,283.85	\$40,553.76	\$0.00	\$40,553.76
Total by Fund Type:	\$37,405.29	\$25,432.32	\$22,283.85	\$40,553.76	\$0.00	\$40,553.76
FUND TYPE: SPECIAL REVENUE						
LOCAL ROAD AND STREET	\$3,189.22	\$4,021.16	\$0.00	\$7,210.38	\$0.00	\$7,210.38
MOTOR VEHICLE HIGHWAY	\$2,647.39	\$7,721.60	\$8,635.00	\$1,733.99	\$0.00	\$1,733.99
Total by Fund Type:	\$5,836.61	\$11,742.76	\$8,635.00	\$8,944.37	\$0.00	\$8,944.37
Subtotal All Funds:	\$43,241.90	\$37,175.08	\$30,918.85	\$49,498.13	\$0.00	\$49,498.13

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$37,175.08	\$30,918.85

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WYNNEDALE CIVIL TOWN

ID: 49-3-774

CASH UNITS ONLY

COUNTY: MARION COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING

PAGE: 1

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>	Investments <u>at 12/31/</u>	Total Cash and Investments <u>at 12/31/</u>
Section I						
FUND TYPE:						
		\$0.00	\$0.00			\$0.00
Total by Fund Type:	\$0.00	\$0.00	\$0.00			\$0.00
<hr/>						
Subtotal All Funds:	\$0.00	\$0.00	\$0.00			\$0.00
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$0.00	\$0.00			

UNIT NAME: WYNNEDALE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>GENERAL</u>	
	GENERAL PROPERTY TAXES	\$13,536.99
	Total for: TAXES	\$13,536.99
	ABC EXCISE TAX DISTRIBUTION	\$1,413.76
	LIQUOR GALLONAGE TAX DISTRIBUTION	\$427.39
	CIGARETTE TAX DISTR-GENERAL FUND	\$219.59
	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$1,780.00
	RIVERBOAT REVENUE SHARING	\$1,720.96
	INTERGOVERNMENTAL REVENUE, OTHER	\$30.98
	INTERGOVERNMENTAL REVENUE, OTHER	\$222.53
	INTERGOVERNMENTAL REVENUE, OTHER	\$2,072.00
	INTERGOVERNMENTAL REVENUE, OTHER	\$17.98
	Total for: INTERGOVERNMENTAL	\$7,905.19
	INTEREST EARNED	\$96.63
	CABLE TV FRANCHISE	\$2,380.16
	Total for: MISCELLANEOUS	\$2,476.79
	REIMBURSEMENTS-OTHER	\$1,513.35
	Total for: OTHER FINANCING SOURCES	\$1,513.35
	TOTAL RECEIPTS FOR GENERAL	\$25,432.32
Fund:	<u>MOTOR VEHICLE HIGHWAY</u>	
	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$7,721.60
	Total for: INTERGOVERNMENTAL	\$7,721.60
	TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$7,721.60
Fund:	<u>LOCAL ROAD AND STREET</u>	
	LOCAL ROAD AND STREET DISTRIBUTION	\$4,021.16
	Total for: INTERGOVERNMENTAL	\$4,021.16
	TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$4,021.16
	Total Receipts:	\$37,175.08

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 49-3-774 PAGE: 1
COUNTY: MARION COUNTY
UNIT NAME: WYNNEDALE CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY	
	OTHER SERVICES AND CHARGES	\$8,635.00
	TOTAL	\$8,635.00

TOTAL DISBURSEMENTS:	\$8,635.00
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 49-3-774 PAGE: 1
COUNTY: MARION COUNTY
UNIT NAME: WYNNEDALE CIVIL TOWN

Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$1,200.00
SUPPLIES	\$1,400.60
OTHER SERVICES AND CHARGES	\$8,217.44
CAPITAL OUTLAY	\$9,000.00
OTHER DISBURSEMENTS	\$2,465.81

TOTAL	\$22,283.85
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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$1,200.00
SUPPLIES	\$1,400.60
OTHER SERVICES AND CHARGES	\$8,217.44
CAPITAL OUTLAY	\$9,000.00
OTHER DISBURSEMENTS	\$2,465.81
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL	\$22,283.85
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Fund Name	Expense Category	Account Title	Amount
Expense Category Total:			\$0.00
Fund Total:			\$0.00
			\$0.00

PART 5 - CASH AND INVESTMENTS FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
							\$0.00
Total Cash and Investments:							\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WYNNEDALE CIVIL TOWN
COUNTY: MARION COUNTY

ID: 49-3-774

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WYNNEDALE CIVIL TOWN

ID: 49-3-774

COUNTY: MARION COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WYNNEDALE CIVIL TOWN

ID: 49-3-774

COUNTY: MARION COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: MARION COUNTY
UNIT NAME: WYNNEDALE CIVIL TOWN

ID: 49-3-774

PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WYNNEDALE CIVIL TOWN

ID: 49-3-774

COUNTY: MARION COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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